



Filing ID #10020477

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dan DeBono
Status: Congressional Candidate
State/District: NY03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 07/6/2018
Period Covered: 01/01/2017– 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Matias Management, LLC [OL]		\$1,000,001 - \$5,000,000	Fees	None	\$100,001 - \$1,000,000
LOCATION: Town of Huntington / Suffolk, NY, US DESCRIPTION: Investment Management Advisor					
Residential Property, Multiple Dwelling [RP]		\$1,000,001 - \$5,000,000	Rent	None	\$15,001 - \$50,000
LOCATION: Town of Huntington / Suffolk, NY, US					
Sears Holdings Corporation (SHLD) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
SPDR S&P 500 ETF (SPY) [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: SPDR S&P 500 ETF Options					
Tesla Inc. (TSLA) [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Tesla Inc. Options					
Twenty First Century Fox Inc. Cl A (FOXA) [OP]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Twenty First Century Fox Inc. Cl A Options					
Weight Watchers Intl (WTW) [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Weight Watchers Intl Options					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Long Ridge School	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Discover Card	May 2018	Credit Card	\$15,001 - \$50,000
	Chase Bank	May 2018	Credit Card	\$15,001 - \$50,000
	Chase Bank	May 2004	Mortgage Loan on Residential Property, Multiple Dwelling	\$500,001 - \$1,000,000
	Chase Bank	May 2004	HELOC on Residential Property, Multiple Dwelling	\$250,001 - \$500,000
	J Preston, New York, NY	May 2017	Educational Loan	\$15,001 - \$50,000
	WebBank, Salt Lake City, UT	February 2016	Business Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Matias Management, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Confidential Client (New York, NY, US)	Consulting Services

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dan DeBono , 07/6/2018